

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

CHEROKEE
ACQUISITION

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of Transferor:

Name (Redacted)

Name of Transferee:

Nexxus Participation Vehicle III LLC

Name and Address where notices and payments to transferee should be sent:

Nexxus Participation Vehicle III LLC
Attn: Timothy Babich
Email: tim.babich@nexxus-holdings.com
c/o Nexus Holdings Operations LLC
800 Miramonte Dr., Suite 380
Santa Barbara, CA 93109

| Claim No./Schedule | Creditor Name | Amount | Debtor | Case No. |
|--|-----------------|---|------------------|----------|
| Claim No. 90621 | Name (Redacted) | Unliquidated (stated in crypto) | FTX Trading Ltd. | 22-11068 |
| Schedule No. 6762349 | Name (Redacted) | as described on Register (attached) | FTX Trading Ltd. | 22-11068 |
| Confirmation ID No. 3265-70-YIPVM- 823450117 | Name (Redacted) | Unliquidated (stated in crypto) | FTX Trading Ltd. | 22-11068 |
| Customer Code No. 00768532 | Name (Redacted) | as described on Schedule F (attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____
Transferee/Transferee's Agent

Date: 01/30/24, 2023

Creditor Data Details - Claim # 90621

Case 22-11068-JTD Doc 6879 Filed 02/01/24 Page 2 of 4

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

01/12/2024

Claim Number

90621

Schedule Number

6762349

Confirmation ID

3265-70-YIPVM-823450117

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|---------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | \$0.00 | | | | \$0.00 | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

| | | | |
|----------|------------|---|---|
| 00768532 | Contingent | 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[29], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[8.40000000], AXS-PERP[18.19999999], BAL-PERP[0], BCH-PERP[0], BNB[15.099997], BNB-PERP[0], BSV-PERP[0], BTC[3.00014105], BTC-PERP[0], CAKE-PERP[10.10683970], CEDAR[0.6879], CEDE[0.6879], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[-238.59999999], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[89.74000000], FTM-PERP[0], FTT[0.20581340], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[32.29000000], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[18.90000000], LOOKS-PERP[839], LTC-PERP[2.23000000], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[-1143], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[120], PAXG-PERP[0], PEOPLE-PERP[-12700], PERP-PERP[0], REEF-PERP[0], REN-PERP[5535], RNDR-PERP[600.09999999], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[309], SNX-PERP[67.10000000], SOL-PERP[71.89999999], SPELL-PERP[0], SRM[.55546702], SRM_LOCKED[40.58756696], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[3522.56], USDT[0.21834313], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] | Case 22-11068-BH Filed 02/01/24 Page 3 of 4 |
| 00768535 | | ENJ_PERP[0], USD[0.301], USDT[2.40217868] | |

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.